

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,850.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 1,850.00
5. Other Receipts (Schedule A-3)	\$ 100.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,950.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 5,198.38
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 5,198.38

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 175,957.29
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 1,950.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 5,198.38
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 172,708.91

Form 102. Rev. 3/98. Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 40,000.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CGE FAMILY LLC 1315 Woodmere Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/15/2011	\$250.00	\$250.00
CIRCLE M RANCH PO Box 2892 Hammond, LA 70404 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/15/2011	\$100.00	\$0.00
CLAUDE FOWLER 907 W Church St Hammond, LA 70401 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/15/2011	\$500.00	\$500.00
MWH 7237 Church Ranch Rd Westminster, CO 80021 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/19/2011	\$500.00	\$500.00
SEAPAC 8712 Hwy 23 Belle Chase, LA 70037 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/15/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,850.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,850.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
TOWN OF AMITE Amite, LA 70442	11/14/2011	Refund of City Sign Deposit	\$100.00
5. Total OTHER RECEIPTS during this reporting period			\$ 100.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN LEGION POST 47 Hammond, LA 70401	11/15/2011	Sponsorship - Veterans Event	\$ 100.00
AMITE CHAMBER OF COMMERCE Amite, LA	12/15/2011	Christmas Parade Registration Fee	\$ 50.00
AMITE ROTARY CLUB Amite, LA 70422	11/15/2011	Dues	\$ 375.00
BOY SCOUTS OF AMERICA Hammond, LA 70401	11/15/2011	Donation	\$ 250.00
TERRANCE COLLINS Hammond, LA 70401	11/23/2011	Campaign Sign Removal	\$ 100.00
FELLOWSHIP OF CHRISTIAN ATHLETES Hammond, LA 70401	11/10/2011	Table Sponsorship - Annual Banquet	\$ 500.00
FLORIDA PARISHES SKEET & GUN CLUB Amite, LA 70422	11/10/2011	Dues	\$ 250.00
GUY'S QUALITY FOOD STORE 300 N Cate Street Hammond, LA 70401	11/15/2011	Chilli Cookoff Supplies	\$ 104.88
3. SUBTOTAL (optional)			\$1,729.88
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HAMMOND CITY CLUB Hammond, LA 70401	11/15/2011	Dues	\$ 350.00
HAMMOND DAILY STAR Hammond, LA 70401	11/15/2011	Christmas Advertisement	\$ 105.00
HAMMOND HIGH BOOSTERS Tornadoe Drive Hammond, LA 70401	12/03/2011	Donation	\$ 160.00
HAMMOND HIGH SCHOOL Tornado Drive Hammond, LA 70401	11/24/2011	Baseball Team Sponsorship	\$ 100.00
LORANGER HIGH SCHOOL BASEBALL Loranger, LA 70454	11/10/2011	Donation	\$ 100.00
MAYOR'S PRAYER BREAKFAST Hammond, LA 70401	11/15/2011	Donation	\$ 50.00
MIKE'S CATFISH Amite, LA 70442	12/03/2011	Thank you dinner for Campaign Volunteers	\$ 827.50
PONCHATOU LA ROTARY CLUB Ponchatoula, LA 70442	11/24/2011	Ponchatoula Gator Sponsorship	\$ 25.00
3. SUBTOTAL (optional)			\$1,717.50
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RUTH'S CHRIS STEAKHOUSE Baton Rouge, LA 70808	12/15/2011	Christmas Gift Certificates for Campaign Workers	\$ 1,500.00
VERIZON TELEPHONE Hammond, LA 70401	12/12/2011	Telephone Expense	\$ 251.00
3. SUBTOTAL (optional)			\$1,751.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,198.38

Form 102. Rev. 3/98. Page Rev. 3/98